

SUPPLEMENTAL WORKFORCE ACCOUNT

MONTHLY DISBURSEMENT SUMMARY INFORMATION

FISCAL YEAR 2004

EXHIBIT R

YEAR MONTH	WIRE FROM CMF	FUNDING FROM SUSPENSE A/C	TOTAL DEPOSIT	CHECKS CASHED & DISB FOR COUNTY COLLEGES	WIRE TO CMF	TOTAL DISBURSEMENTS
2003						
JULY	\$350,000.00	\$1,495,653.00	\$1,845,653.00	\$419,651.03	\$0.00	\$419,651.03
AUGUST	\$0.00	\$4,736,587.00	\$4,736,587.00	\$231,856.00	\$5,300,000.00	\$5,531,856.00
SEPTEMBER	\$0.00	\$129,717.59	\$129,717.59	\$489,973.10	\$0.00	\$489,973.10
OCTOBER	\$4,750,000.00	\$1,197,725.00	\$5,947,725.00	\$5,288,336.25	\$0.00	\$5,288,336.25
NOVEMBER	\$0.00	\$2,555,560.00	\$2,555,560.00	\$328,567.00	\$2,900,000.00	\$3,228,567.00
DECEMBER	\$200,000.00	\$240,996.00	\$440,996.00	\$740,541.16	\$0.00	\$740,541.16
2004						
JANUARY	\$350,000.00	\$191,645.00	\$541,645.00	\$349,756.29	\$0.00	\$349,756.29
FEBRUARY	\$200,000.00	\$2,753,365.00	\$2,953,365.00	\$1,052,239.26	\$1,000,000.00	\$2,052,239.26
MARCH	\$0.00	\$59,718.00	\$59,718.00	\$733,181.83	\$0.00	\$733,181.83
APRIL	\$0.00	\$1,019,064.00	\$1,019,064.00	\$613,385.98	\$0.00	\$613,385.98
MAY	\$5,100.00	\$8,941,093.00	\$8,946,193.00	\$645,620.28	\$7,800,000.00	\$8,445,620.28
JUNE	\$1,005,000.00	\$312,055.00	\$1,317,055.00	\$1,328,069.50	\$1,000,000.00	\$2,328,069.50
TOTAL	\$6,860,100.00	\$23,633,178.59	\$30,493,278.59	\$12,221,177.68	\$18,000,000.00	\$30,221,177.68